

**Nemo Vista School District
 Monthly Expenditures 2024-2025 School Year**

| Description | July | August | September | October | November | December |
|-----------------|---------------|---------------|-----------|---------|----------|----------|
| Teachers Salary | \$ 26,975.82 | \$ 65,347.32 | | | | |
| Operating | \$ 207,321.38 | \$ 203,625.57 | | | | |
| Building Fund | \$ - | \$ 37,998.64 | | | | |
| Debt Service | \$ 6,726.25 | \$ - | | | | |
| Federal Funds | \$ 3,000.00 | \$ 62,794.77 | | | | |
| Activity Funds | \$ 5,998.51 | \$ 18,751.58 | | | | |
| Food Service | \$ 2,432.25 | \$ 1,728.62 | | | | |

| Description | January | February | March | April | May | June |
|-----------------|---------|----------|-------|-------|-----|------|
| Teachers Salary | | | | | | |
| Operating | | | | | | |
| Building Fund | | | | | | |
| Debt Service | | | | | | |
| Federal Funds | | | | | | |
| Activity Funds | | | | | | |
| Food Service | | | | | | |